

## 404 - FLOOD CONTROL DISTRICT - CAPITAL

### Operational Summary

#### Description:

Remove the flood threat from the Santa Ana River (SAR).

#### At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	3,017,858
Total Recommended FY 2003-2004 Budget:	88,817,186
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Strategic Goals:

- Complete construction of the SAR Mainstem Project.
- Obtain additional funding to complete SAR project, including Prado Dam.

#### Fiscal Year FY 2002-2003 Key Project Accomplishments:

- 2003 Federal Budget Includes \$35 Million for SAR/Prado Dam Project; Requesting Support from Local and State Representatives for 2004 Budget.
- Total State Subvention Reimbursements Between July 2002-2003 could be up to \$17 Million.
- Prado Dam Project Cooperation Agreement between the U.S. Army and OCFCD Approved.
- Green River Golf Course Acquisition Cost Share Agreement Approved by All Local Sponsors' Boards of Supervisors.
- Santa Ana River Interceptor (SARI) Line Protection at Prado Dam Cost Share Agreement Approved.
- Construction Started on SAR/Reach 9, and Prado Dam Embankment Modifications.
- Anticipate Acquiring Additional 114 Acres of Property in the Prado Basin by June 2003.
- Prepared Updated Prado Dam Relocation Assistance Program Plan.
- Prepared Updated Prado Dam Real Property Acquisition Plan (To Make Offers for 455 Additional Acres by Fall 2004).
- Managing 205 Acres of Property in Riverside and San Bernardino Counties Acquired to Date for Prado Dam Project.
- Turnover of Seven Oaks Dam to Local Sponsors Completed.
- Biological Opinion for Flood Control Operation of Seven Oaks Dam completed.

**FLOOD CONTROL DIST - CAPITAL** - Provide overall Project Management and Coordination with U.S. Army Corps of Engineers on requirements to meet SAR and Prado Dam Project construction schedule. Endeavor to obtain additional funding to complete SAR projects including Prado Dam.

#### Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

### Budget Summary

#### Changes Included in the Recommended Base Budget:

Increased the amount budgeted for land acquisitions from \$50 million to \$75 million.

## Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	64,106,134	67,334,642	67,426,301	88,817,186	21,390,885	31.72
Total Requirements	8,996,493	67,334,642	6,138,390	88,817,186	82,678,796	1,346.91
Balance	55,109,642	0	61,287,910	0	(61,287,910)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Flood Control District - Capital in the Appendix on page 552.

## Highlights of Key Trends:

- With Prado Dam Project Cooperation Agreement approved by U.S. Army in February 2003, the OCFCD is fully activating property acquisition program, which will result in a higher rate of expenditure over the next four years, as compared to the prior four years.